

correct
1913 W/ing

RECEIPT OF PAYMENT

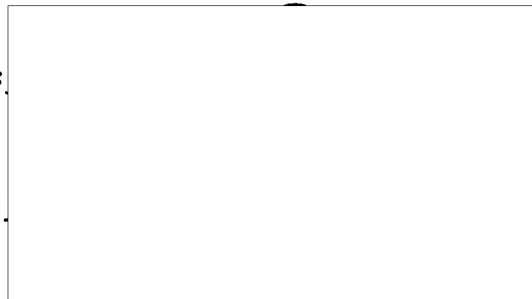
Receipt is acknowledged of United States Treasury
check no. 10,009,882 in the amount of \$56,121.51.

STAT

Aug. 31, 1955
(DATE)

BY:

WITNESSED :



0

29 ^{Aug} ~~Sept~~ 1955

STAT

Received of one sealed envelope said to contain one

STAT

United States Treasury Check #10,009,882 in the amount of \$856,121.51,

STAT

for delivery to

SAPC 1702
copy 3 of 5

SECRET

AUG 26 1955

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT: Disbursement under Allotment 5-1004-50-002
(Objective Classification 09.9)

25X1 1. Please issue a U. S. Treasury Check in the amount of \$856,121.51 in favor of [redacted] in payment of invoice 8-1 dated 19 August 1955 under contract #SP-1913.

2. The contract and invoice numbers must appear on the check, and the check should be dated 29 August 1955. Pertinent documentation in connection with this classified transaction is on file in the office of the Project Comptroller.

3. Appropriate certification to support your records is contained in a memorandum signed by the Director dated 2 January 1955.

4. This check represents a partial progress payment under the contract cited which was executed for classified purposes and will be accounted for to the Finance Division. Accordingly, the disbursement should be charged to General Ledger account #137, titled Disbursing Officer's Cash Available to Finance Division.

25X1 [redacted]
Administrative Officer (Finance)

SECRET

[Handwritten signature]

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8/22/55

STAT

Inasmuch as will be
on vacation commencing September 1, it
would be appreciated if payment for the
attached invoice could be expedited and
received prior to that date.

STAT

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SOLD TO

U. S. Government

Contract SP-1913

SAPC 1682

COPY / OF 1244

HOW SHIPPED

Date 8-19-55

TERMS

Invoice No. 8-1

OUR ORDER NO.		OUR ORDER NO.		PACKING SHEET NO.	
ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET	
	Progress Payments per paragraph (b) Clause II, "Payments", of General Provisions, Contract SP-1913			\$856,121.51	
	Statement of Total Costs Incurred from Inception through 8-7-55.				
1.	Direct Material	\$1,022,385.33	(1)		
2.	Direct Labor	1,470,883.38	(2)		
3.	Manufacturing Expense (Rates \$2.50 & \$3.30)	1,374,027.96	(3)		
4.	Total			\$3,867,296.67	
5.	General Administrative Expense (Rate \$.80)			431,909.04	
6.	Total In Plant Cost			\$4,299,205.71	
7.	Cost of Items Invoiced			-0-	
8.	In Plant Costs Eligible for Progress Payments			\$4,299,205.71	
9.	10% of Item 8			429,920.57	
10.	Total Eligible for Progress Payments			\$3,869,285.14	
11.	Total Amount of Progress Payments to Date	\$3,013,163.63			
12.	Total Progress Payments Recouped to Date	-0-			
13.	Unrecouped Progress Payments			3,013,163.63	
14.	Balance Eligible for Progress Payments			\$ 856,121.51	
<p>I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.</p>					
<p>Signature</p>		<p>Title <u>Authorized Representative</u></p>			
<p>Contracting Officer</p>		<p>check # 10,009,882 dated Aug 29, 1955</p>			
<p>Certifying Officer</p>					